

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: CLARK, ALICE
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,380.31
Total Cash Receipts this Reporting Period:	\$2,914.00
Total Cash Disbursements this Reporting Period:	\$3,595.19
Cash Balance at End of Reporting Period:	\$4,699.12

Report ID: 895

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$31.72
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,914.00	\$0.00	\$2,914.00	\$20,954.27
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,914.00	\$0.00	\$2,914.00	\$20,985.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,595.19	\$0.00	\$3,595.19	\$20,860.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,595.19	\$0.00	\$3,595.19	\$20,860.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,595.19			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Proceeds from Convention</div> </div>	06/24/2006	<div>\$2,884.00</div> <div>Cash</div>	\$20,954.27
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>dues</div> </div>	07/21/2006	<div>\$30.00</div> <div>Cash</div>	\$20,954.27
Total of Small Contributions		\$2,914.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,914.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEE HERSHBERGER	06/22/2006	\$30.00	\$30.00
Address:	PO Box 335, , Hereford, AZ 84406		Cash	
Memo:	Refund, speaker			
Name:	MARY-MARGARET PURSEL	06/22/2006	\$23.00	\$561.95
Address:	3069 Tetons Ct, Unit 9A, Prescott, AZ 86301		Cash	
Memo:	Tshirts			
Name:	NICK ADAMS	06/22/2006	\$100.00	\$100.00
Address:	RUTH STREET, PRESCOTT, AZ 86301		Cash	
Memo:	Music, Convention			
Name:	ARIZONA DEMOCRATIC PARTY	06/24/2006	\$400.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution for 4 deceased members of AFDW			
Name:	PRESCOTT RESORT	06/24/2006	\$2,542.19	\$2,742.19
Address:	1500 States St, , Prescott, AZ 86301		Cash	
Memo:	Convention			
Name:	ARIZONA DEMOCRATIC PARTY	08/12/2006	\$500.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution to Coordinated Campaign			
Total of Operating Expenses			\$3,595.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,595.19	

